

***REPORT ON THE UTILIZATION OF 20% MUNICIPAL DEVELOPMENT FUND
as of December 31, 2017**

**PROVINCE OF NUEVA ECIJA
Municipality of Talavera**

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS (a)	OBLIGATIONS (b)	BALANCE (a-b)
	Municipal Development Fund: CY	47,215,000.00	42,131,574.14	5,083,425.86
200	MOOE	6,932,497.07	6,122,607.63	809,889.44
	DS	23,927,142.51	23,916,232.47	10,910.04
300	CO	16,355,360.42	12,092,734.04	4,262,626.38
	GENERAL SERVICES	23,927,142.51	23,916,232.47	10,910.04
	Special Purpose Fund			
9923-200	1. Repayment of Loan - Principal	17,461,842.91	17,461,752.93	89.98
	Interest	6,465,299.60	6,454,479.54	10,820.06
	SOCIAL SERVICES	5,643,595.71	1,432,020.37	4,211,575.34
	Support to Social Services			
	Housing and Community Development			
	* Housing Development Program			
8919-300	Purchase of Lot for Housing	4,200,000.00	-	4,200,000.00
6918-300	Education and Manpower	1,443,595.71	1,432,020.37	11,575.34
	* Construction of DCC - Cabubulaunan	1,280,000.00	1,270,673.17	9,326.83
	* Installation of Canopy (Evacuation Center) - Pag-asa	163,595.71	161,347.20	2,248.51
	ECONOMIC SERVICES	17,644,261.78	16,783,321.30	860,940.48
	Infrastructure Support to Economic Development:	12,644,261.78	12,093,600.87	550,660.91
	1. Concreting of Roads	8,341,764.71	8,297,221.74	44,542.97
8919-300	a. Concreting of Public Market to Sampaloc Road	4,000,000.00	3,989,546.98	10,453.02
8919-300	b. Concreting of Tabacao Barangay Road	2,000,000.00	1,982,571.23	17,428.77
8919-300	c. Concreting of Barangay Road, San Pascual - Riverside	405,000.00	401,024.98	3,975.02
	d. Concreting of San Pascual Barangay Road	1,936,764.71	1,924,078.55	12,686.16
	2. Maintenance of Roads	4,302,497.07	3,796,379.13	506,117.94
8919-200	a. Regravelling and Maintenance of Barangay Roads	2,449,497.07	2,445,179.00	4,318.07
	b. Patching of Roads	1,493,000.00	991,200.13	501,799.87
8919-200	c. O&M (ARC Projects)			
	c1. Gulod to Sibul	80,000.00	80,000.00	-
	c2. Bugtong an Buli to San Ricardo	100,000.00	100,000.00	-
	c3. Gulod to Dimasalang Sur	50,000.00	50,000.00	-
	c4. Sibul to Caaninaplhan	50,000.00	50,000.00	-
	c5. Caaninaplhan to Cabubulaunan	80,000.00	80,000.00	-
	Environmental Management			
6919-200	a. Solid Waste Management	5,000,000.00	4,689,720.43	310,279.57
	Conduct of Seminar on Solid Waste Management	77,250.00	77,250.00	-
	Fuel, Oil & Lubricants	2,015,250.00	2,008,118.50	7,131.50
	Hauling/tipping fee	500,000.00	207,360.00	292,640.00
	Clean & Green	37,500.00	33,500.00	4,000.00
6919-300	Composting Are/Residual Containment Area	2,000,000.00	1,994,491.93	5,508.07
6919-300	Plastic Shredder	340,000.00	339,000.00	1,000.00
6919-300	Hollow Block Machine	30,000.00	30,000.00	-
	SUB TOTAL (CY 2017)	47,215,000.00	42,131,574.14	5,083,425.86
	Continuing Appropriation CY 2015:	1,933,614.50	834,566.36	1,099,048.14

	General Services			
6911-200	c. Community Based Monitoring System (CBMS)	292,795.70	-	292,795.70
	Economic Services			
8911-200	3. BUB: Local Poverty Reduction Projects (LGU Counterpart)			
	I. CHT Mobilization			
8911-200	a. Trainings of CHT Members and NHTS-PR families	296,640.00	-	296,640.00
	II. Rabies Control Program			
8911-200	a. Provision of PEP (CAT II and CAT III Bites); Training on Management of Animal Bites Victims; Orientation of staff	175,540.00	175,500.00	40.00
	III. Health Facilities Enhancement Program			
8911-300	a. Medical Equipment for 3-in-1 unit	219,873.80	219,870.00	3.80
	IV. Yaman Pinoy			
8911-200	a. Talavera Cooperatives Vegetable Marketing	79,345.00	-	79,345.00
	V. OTOP store express			
8911-300	a. Talavera Products Display & Pasalubong Center			
	VI. Organic Fertilizer Production			
8911-200	a. Production of Organic Fertilizer - MOOE	160,420.00	142,880.00	17,540.00
8911-300	CO	20,000.00	-	20,000.00
	VII. National Anti Poverty Commission			
8911-200	a. Integrated Community Food Production - MOOE	389,000.00	-	389,000.00
8911-300	CO	300,000.00	296,316.36	3,683.64
-300	Continuing Appropriation CY 2016:	2,372,135.00	1,658,109.80	714,025.20
	Motor Vehicle (Kolong Kolong)	150,000.00	129,988.00	20,012.00
	Improvement of MRF - dumpsite (Bagong Silang)	500,000.00	493,771.70	6,228.30
	Upgrading of Slaughterhouse (Other Machinery & Equipment)			
	- Abattoir Equipment & Works (P3,500,000)	700,000.00	-	700,000.00
	Agricultural & Forestry Equipment (Shallow Tube Well)	540,000.00	539,400.00	600.00
	Road Networks - Caputican Phase II	632,135.00	624,938.10	7,196.90
	SUB TOTAL (Continuing Appropriations)	4,305,749.50	2,492,676.16	1,813,073.34
	TOTAL	51,520,749.50	44,624,250.30	6,896,499.20

Prepared by:

MARIBEL G. OCTAVIO Jan. 18, 2018
Municipal Accountant

Noted:

NERIVI S. MARTINEZ Jan. 18, 201
Municipal Mayor

*subject to change (year end reports not yet finished as of date signed)

